

Tribal Welfare Department – Education – Supply of Uniform Cloth to the Boarders of the Hostels and Ashram School by APCO, Hyderabad during the 2008-2009 – Payment of Bills – Permission to draw the amount - Orders – Issued.

**SOCIAL WELFARE (TW.EDN.) DEPARTMENT**

Dated 31-03-2009.  
Read the following

1. G.O.Ms.No. 46, Planning (Plg.PC) Department dt. 9-7-1990.
2. From the Director of Tribal Welfare, A.P., Hyderabad Proc.No.J(1)/4505/2008, dated 31.1.2009.
3. From the Director of Tribal Welfare, A.P., Hyderabad Proc.No.J(1)/4505/2008, dated 23.3.2009.
4. From the Director of Tribal Welfare, A.P., Hyderabad Proc.No.J(1)/4505/2008, dated 23.3.2009.
5. From the Director of Tribal Welfare, A.P., Hyderabad Rc.No.J(1)/4505/2008, dated 28.3.2009.

**ORDER:**

In the reference 5<sup>th</sup> read above, the Director of Tribal Welfare, Hyderabad has stated that, in the reference 2<sup>nd</sup> to 4<sup>th</sup> read above, he has issued proceedings for payment of Rs.7,49,05,105/- to the Vice-Chairman and Managing Director, APCO, Hyderabad towards supply of Uniform Cloth and Bedding Material to the Boarders of Tribal Welfare Hostels and Ashram Schools during 2008-2009 from out of balance amount available under Non-Plan 2<sup>nd</sup>, 3<sup>rd</sup> and 4<sup>th</sup> Quarter "250 clothing, Tentage and Stores" and that the Assistant Accounts Officer, Tribal Welfare Department has presented in the following three bills for the said amount:-

(Rupees)

Sl. No.	DTW's Proceedings Number & Date	Type of material	Amount
1.	J(1)/4505/2008, dated 31.1.2009	Uniform Cloth	2,21,21,053
2.	J(1)/4505/2008, dated 23.3.2009	Uniform Cloth	4,93,07,362
3.	J(1)/4505/2008, dated 23.3.2009	Bedding Material	34,76,690
	Total Rupees Seven Crores Forty Nine Lakhs Five Thousand one hundred and Five only.		7,49,05,105

2. The Director of Tribal Welfare has requested for payment of the said amount duly excecempting from freezing.
3. In the circumstances stated by the Director of Tribal Welfare, Hyderabad in the reference 5<sup>th</sup> read above, Government after careful examination of the matter, hereby accord permission to the Director of Tribal Welfare, Hyderabad to draw an amount of Rs.7,49,05,105/- (Rupees Seven Crores Forty Nine Lakhs Five Thousand one hundred and Five only) towards payment to APCO for supply of Uniform Cloth & Bedding Material to the boarders of Tribal Welfare Ashram Schools and Hostels for the year 2008-2009 from out of balance amount available under Non-Plan 2<sup>nd</sup>, 3<sup>rd</sup> and 4<sup>th</sup> Quarter provision on "Proforma invoice' Bill as per the instructed issued in the 1<sup>st</sup> read above.

(Contd...2)

4. This orders issue with the concurrence of Finance Department vide their U.O.Note.No.3501/127/ESW/A2/09, dated 31-3-2009.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**A.K. TIGIDI  
PRINCIPAL SECRETARY TO GOVERNMENT (TW)**

To  
The Director of Tribal Welfare, Hyderabad  
The P.A.O., A.P., Hyderabad  
The Member Secretary, Gurukulam, Hyderabad.  
The Managing Director, APCO, Hyderabad  
The A.G.A.P., Hyderabad  
Copy to:

P.S. to Principal Secretary, Tribal Welfare  
Finance (Exp.SW) Department  
SF/SC.

**//FORWARDED :: BY ORDER//**

**SECTION OFFICER.**